

FY 2020 BUDGET WORKSHOP 3

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City Manager

May 21, 2019



SANDY SPRINGS™
GEORGIA

FY2020 Budget Calendar

March - April	Departmental Budget Meetings / Finance Review Phase
April - May	Senior Management / Mayor Review Phase
May 7	Budget Workshop 1
May 14	Budget Workshop 2
May 21	City Council Presentations / Receive Proposed Budget
June 4, 6:00 PM	First Public Hearing and Budget Workshop
June 18, 6:00 PM	Final Public Hearing and Budget Adoption
June 25, 6:00 PM	Final Late Date for Budget Workshop / Adoption

Budget Principles

- Conservatively determine revenue and expenses.
 - Solid estimating effectively neutralizes pressures to inflate revenue estimates to cope with budgeting pressures.
- Do not use one-time revenue sources for ongoing expenses.
 - When a non-recurring source of revenue is used to fund an ongoing expense, an "automatic unfunded increase" is built into the budget for the following year.

City Council Priorities

PUBLIC SAFETY

TRANSPORTATION

ECONOMIC DEVELOPMENT

DOWNTOWN DEVELOPMENT

COMMUNITY APPEARANCE

SUSTAINABLE GROWTH

WATER RELIABILITY

NATURAL RESOURCE PROTECTION

NORTH END REDEVELOPMENT

RECREATION AND CULTURAL ENHANCEMENT



FY2020 Operating Budget Assumptions

Subcontractor Agreement Renewals	\$5,172,700
Funding to PFA for Principal & Interest on Bonds	\$7,697,900
Facilities Operations Increase for City Springs	\$1,250,000
Performing Arts Center Operations	\$2,701,000
Fund Add'l SSPD Personnel and Retention	\$404,000
Fund Add'l SSFR Personnel and Retention	\$175,000
Continued Fleet Replacement SSPD - 18 vehicles	\$978,000
Continued Fleet Replacement SSFR - 3 vehicles	\$95,000
Continued Funding for Community Events/Nonprofits	\$425,000
Debt Service for Fire Trucks	\$698,000
E911 Center Operations	\$150,000
Radio Authority Operations	\$615,000
Continued EMS Subsidy with Enhanced Services	\$260,000
Total	\$20,621,600

FY2020 Capital Budget Assumptions

Fire Station 2	\$4,000,000
Pavement Management Program	\$3,800,000
Cultural Center	\$2,500,000
Peachtree @ Telford Improvement Project	\$1,750,000
Continued Funding for Stormwater Infrastructure Imp	\$1,500,000
North End Revitalization	\$1,500,000
City Trail Construction	\$750,000
Signal Pre-Emption for Emergency Response	\$700,000
Traffic Management Program	\$600,000
Morgan Falls Athletic Turf/Erosion Control	\$600,000
Intersection & Operation Improvements	\$500,000
SR 140 Holcomb @ Spalding ROW	\$450,000
Mt. Vernon @ Dupree Signal Upgrade	\$350,000
City Beautification Program	\$350,000
Guardrail Replacement Program	\$350,000
Transportation Master Plan	\$350,000
Fulton County IGA-Ison Springs Elementary	\$250,000
Hammond Park Phase II	\$250,000
Overlook Park Swing Turf/Bank Stabilization	\$250,000
Stormwater Green Infrastructure	\$250,000
Ridgeview Park Playground/Landscaping	\$125,000
Total	\$21,175,000

Service Enhancements

SSPD FY2020 Enhancements

- 4% pay increase for recruitment and retention
- Add 2 Traffic Officers
- Install the Axon in-car camera system in police vehicles
- Continue to replace aging/outdated computers in patrol vehicles

SSFR FY2020 Enhancements

- 5% pay increase for recruitment and retention
- Partial funding to replace Station 2
- Replace 2 administrative vehicles to replace aging vehicles and pull Fire Safety House and training trailer
- Replace Mobile Data Terminals (MDT) computer equipment
- Adding Life Pack monitors and replacing all out of service AEDs
- Adding a Bullard LDX Thermal Imager bundle for Training Section and completing Ballistic Gear initiative

GGG FY2020 Enhancements

- City Clerk – Addition of agenda management software and upgrades to retention software
- Finance – Addition of cashiering and self-service software
- IT – Increase to computer equipment upgrades and GIS support
- Human Resources – Addition of 2 FTEs
- Facilities – Addition of housekeeping to City budget, maintenance agreements for new building

GGG FY2020 Enhancements continued

- Communications – Completion of Inside Sandy Springs intranet and redesign of City home page
- Municipal Court – Renovations to Courthouse for increased security
- Community Development – Upgrades to EnerGov and Bluebeam

FY2020 General Fund Budget Summary

Revenues	\$98,391,770
Expenditures	<u>116,258,600</u>
Subtotal	(\$17,866,830)
Use of Fund Balance	<u>\$17,866,830</u>
Total	\$0

General Fund Revenues

Approved FY2019 vs. Proposed FY2020

Revenues	2019 Budget	2020 Budget	Variance	% Change
Property Taxes	\$32,775,000	\$35,625,000	\$2,850,000	8.70%
Sales Taxes	25,875,000	26,375,000	500,000	1.93%
Business & Occupational Tax	9,500,000	9,500,000	0	0.00%
Franchise Taxes	9,075,000	9,025,000	-50,000	-0.55%
Insurance Premium Tax	5,500,000	6,250,000	750,000	13.64%
Other Revenue	13,234,885	11,616,770	-1,618,115	-12.23%
Total	\$95,959,885	\$98,391,770	\$2,431,885	2.53%

General Fund Expenditures

Approved FY2019 vs. Proposed FY2020

Expenditures	2019 Budget	2020 Budget	Variance	% Change
City Council	\$226,322	\$226,400	\$78	0.03%
City Manager	1,116,258	1,080,900	-35,358	-3.17%
City Clerk	249,221	531,900	282,679	113.43%
Finance	2,793,822	2,355,600	-438,222	-15.69%
City Attorney	900,000	900,000	0	0.00%
Information Services	2,800,883	2,836,000	35,117	1.25%
Human Resources	456,540	670,300	213,760	46.82%
Facilities Management	3,842,374	5,167,600	1,325,226	34.49%
Communications	1,839,080	2,023,000	183,920	10.00%
General Administration	2,536,833	3,023,500	486,667	19.18%

General Fund Expenditures

Approved FY2019 vs. Proposed FY2020 continued

Expenditures	2019 Budget	2020 Budget	Variance	% Change
Municipal Court	1,640,288	1,525,600	-114,688	-6.99%
Police	22,880,045	23,848,100	968,055	4.23%
Fire	15,082,380	15,575,200	492,820	3.27%
Emergency Management	1,577,000	1,503,300	-73,700	-4.67%
Public Works	13,291,179	12,398,800	-892,379	-6.71%
Fleet Services	274,148	303,900	29,752	10.85%
Recreation & Parks	4,372,042	4,039,200	-332,842	-7.61%
Community Development	4,726,764	4,019,200	-707,564	-14.97%
Economic Development	368,553	357,500	-11,053	-3.00%
Transfers to Other Funds	29,512,498	33,872,600	4,360,102	14.77%
Total	\$110,486,230	\$116,258,600	\$5,772,370	5.22%

Public Works Contractor Analysis

Contractor	Work Area	FY 2019 Amount	FY 2020 Amount	% Change
Blount	Street Maintenance	\$1,005,000	\$1,055,000	4.98%
Pateco	Street Sweeping	\$145,000	\$145,000	0.00%
Pro Cutters	Citywide On-Call Litter	\$288,000	\$288,000	0.00%
Pro Cutters	State Route Mowing	\$275,000	\$137,500	-50.00%
Yellowstone	Citywide On-Call Mowing	\$617,647	\$630,000	2.00%
Wildcat / Tomal	Road Striping	\$175,000	\$225,000	28.57%
Optech	Road Signage	\$360,000	\$450,000	25.00%
Odd Job Tree / Richmond	Tree Removal	\$300,000	\$300,000	0.00%
GTG	Traffic Signals	\$807,968	\$832,200	3.00%
Blount	Stormwater Maintenance	\$460,000	\$670,000	45.65%
	Materials	\$400,000	\$440,000	10.00%
	TOTAL	\$4,833,615	\$5,172,700	7.02%

General Fund Contingency Detail

Description	Amount
General Administration	\$300,000
Insource	100,000
City Manager	150,000
Facilities	100,000
Police	200,000
Fire	200,000
Emergency Management	25,000
Recreation & Parks	100,000
Total	\$1,175,000

FY2020 Summary of All Funds

Fund Name	Balance
General Fund	\$116,258,600
Performing Arts Center Fund	3,619,800
Confiscated Assets Fund	200,000
Emergency 911 Fund	2,900,000
Tree Fund	370,000
Community Development Block Grant Fund	734,301
Hotel/Motel Tax Fund	5,250,000
Excise Tax on Rental Motor Vehicle Fund	105,000
TSPLOST Fund	58,443,695 *
Capital Projects Fund	58,183,572 *
Impact Fee Fund	1,015,000
Public Facilities Authority Fund	238,973,150 *
Stormwater Management Fund	3,172,159 *
Development Authority Fund	653,750
Total All Funds	\$489,879,027

* *Multi-Year Funds*

Performing Arts Center Fund Budget

	FY2017	FY2018	FY2019	FY2020
Beginning Fund Balance	\$0	\$151,564	\$363,961	\$0
Revenues	350,000	1,334,697	4,471,833	3,619,800
Expenditures	198,436	1,122,300	4,835,794	3,619,800
Ending Fund Balance	\$151,564	\$363,961	\$0	\$0

- FY 2017 and FY 2018 are audited actuals. FY 2019 is projected and FY 2020 is proposed budget.*

Confiscated Assets Fund Budget

	FY2017	FY2018	FY2019	FY2020
Beginning Fund Balance	\$243,874	\$367,997	\$454,191	\$150,541
Revenues	354,304	228,885	315,000	200,000
Expenditures	230,181	142,691	618,650	200,000
Ending Fund Balance	\$367,997	\$454,191	\$150,541	\$150,541

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E911 Fund Budget

	FY2017	FY2018	FY2019	FY2020
Beginning Fund Balance	\$0	\$0	\$0	\$0
Revenues	3,011,508	3,008,348	3,000,000	2,900,000
Expenditures	3,011,508	3,008,348	3,000,000	2,900,000
Ending Fund Balance	\$0	\$0	\$0	\$0

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Tree Fund Budget

	FY2017	FY2018	FY2019	FY2020
Beginning Fund Balance	\$0	\$250,357	\$384,427	\$442,927
Revenues	289,428	174,873	227,000	100,000
Expenditures	39,071	40,803	168,500	370,000
Ending Fund Balance	\$250,357	\$384,427	\$442,927	\$172,927

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Tree Fund Budget Detail

Balance of Funds Available 6/30/2018	\$384,427
Projected Revenue for FY2019	\$227,000
Projected Expense FY2019	(\$168,500)
Proposed Revenue for FY2020	\$100,000
Total Available for FY2020	\$542,927
Projects to be Approved by Council	
Park & CIP Tree Plantings/Replacements	\$150,000
Johnson Ferry Plantings	\$100,000
Trees Atlanta Partnership	\$100,000
Canopy Assessment	\$20,000
Total Outstanding Projects	\$370,000
Future Remaining to Allocate	\$172,927

Community Development Block Grant (CDBG) Fund Budget

	FY2017	FY2018	FY2019	FY2020
Beginning Fund Balance	\$41,678	\$0	\$0	\$2,792,085
Revenues	535,337	716,496	3,401,424	665,943
Expenditures	577,015	716,496	609,339	734,301
Ending Fund Balance	\$0	\$0	\$2,792,085	\$2,723,728

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Hotel/Motel Tax Fund Budget

	FY2017	FY2018	FY2019	FY2020
Beginning Fund Balance	\$0	\$0	\$0	\$0
Revenues	5,492,264	5,531,780	5,461,500	5,250,000
Expenditures	5,492,264	5,531,780	5,461,500	5,250,000
Ending Fund Balance	\$0	\$0	\$0	\$0

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Excise Tax on Rental Motor Vehicles Fund Budget

	FY2017	FY2018	FY2019	FY2020
Beginning Fund Balance	\$0	\$0	\$0	\$0
Revenues	111,902	110,781	105,000	105,000
Expenditures	111,902	110,781	105,000	105,000
Ending Fund Balance	\$0	\$0	\$0	\$0

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TSPLOST Fund Budget

	FY2017	FY2018	FY2019	FY2020
Beginning Fund Balance	\$0	\$3,694,741	\$17,789,302	\$28,435,440
Revenues	4,081,781	17,793,860	18,131,297	58,443,695
Expenditures	387,041	3,699,299	7,485,159	44,358,086
Ending Fund Balance	\$3,694,741	\$17,789,302	\$28,435,440	\$42,521,050

- FY 2017 and FY 2018 are audited actuals. FY 2019 is projected and FY 2020 is proposed budget.*

TSPLOST Detail Budget

Project Code	Description	Total Rec/Exp/Enc to Date	2020 Activity	2020 Budget	Total Approved Budget
REVENUES:					
	TSPLOST FUNDING	40,006,938	18,436,757	58,443,695	119,321,802
	GRANT FUNDING	0	0	0	4,500,000
TOTAL REVENUES		40,006,938	18,436,757	58,443,695	123,821,802
EXPENDITURES:					
TIER 1					
TS100	Tier 1 - Uncommitted (future TEI/LMC/SWP)	0	0	0	1,450,444
TS103	TEI-Spalding@Dalrymple/Trowbridge	641,307	1,000,000	1,641,307	1,650,000
TS105	TEI-Roswell@GrogansFerry	238,819	4,611,314	4,850,133	4,900,000
TS106	TEI-Riverview@Northside	300,146	2,399,000	2,699,146	2,700,000
TS107	TEI-SCOOT Upgrade	174,990	1,325,000	1,499,990	1,500,000
TS108	TEI-Roswell@Dalrymple	121,901	725,000	846,901	850,000
TS109	TEI-PeachtreeDunwoody@Windsor	92,275	657,000	749,275	750,000
TS110	TEI-MountParan@PowersFerry	328,403	2,170,000	2,498,403	2,500,000
TS111	TEI-Spalding@Pitts	209,706	990,000	1,199,706	1,200,000
TS115	TEI-MountVernon@LongIsland	91,937	0	91,937	91,937
TS131	LMC-Peachtree Dunwoody BikePed Trail	0	183,000	183,000	9,000,000
TS132	LMC-Ashton Woods Connector	67,000	0	67,000	70,000
TS136	LMC-Central Parkway Sidewalk	15,899	0	15,899	15,899
TS137	LMC-Johnson Ferry Glenridge	0	751,260	751,260	882,660
TS161	SWP-JohnsonFerry:Harleston/425	238,561	276,900	515,461	516,000
TS163	SWP-JohnsonFerry:Glenridge/WellsFar	51,920	0	51,920	0
TS164	SWP-Windsor:PeachtreeDun/CityLimit	137,136	593,623	730,759	734,289
TS165	SWP-Northwood:Kingsport/Roswell	268,968	0	268,968	280,912

TSPLOST Detail Budget

Project Code	Description	Total Rec/Exp/Enc to Date	2020 Activity	2020 Budget	Total Approved Budget
TS166	SWP-Spalding:SpaldingLake/Publix	108,996	1,656,994	1,765,990	1,418,537
TS167	SWP-BrandonMill:MarshCr/LostForest	306,642	1,359,000	1,665,642	1,666,086
TS168	SWP-Dalrymple:Princeton/Duncourtney	0	0	0	0
TS169	SWP-DunwoodyClub:Spalding/Fenimore	111,725	117,270	228,995	586,350
TS170	SWP-InterstateN:CityLimit/Northside	285,039	0	285,039	2,280,240
TS171	SWP-Roberts:Northridge/DavisAcademy	84,900	336,000	420,900	420,000
TS172	SWP-BrandonMill:LostForest/BrandonR	800	180,030	180,830	900,150
TS191	JohnsonFerry/MountVernon Efficiency	1,293,619	8,000,000	9,293,619	23,021,614
TS192	MountVernon Multiuse Path	724,100	300,000	1,024,100	9,873,198
TS193	Hammond Phase 1 (ROW/Design)	3,459,747	3,135,000	6,594,747	14,361,016
		9,354,536	30,766,391	40,120,927	83,619,333
<u>TIER 2</u>					
TS200	Tier 2 - Uncommitted (SWP/Rd Maint)	0	0	0	4,555,707
TS201	GA-400 Trail System	0	0	0	5,500,000
TS202	Roberts Drive Multiuse Path	0	0	0	5,500,000
		0	0	0	15,555,707
<u>TIER 3</u>					
TS301	Roadway Maintenance and Paving	0	0	0	15,617,086
		0	0	0	15,617,086
<u>ADMINISTRATIVE COSTS</u>					
TS999	TSPLOST Staff	2,216,962	2,020,197	4,237,159	9,029,677
		2,216,962	2,020,197	4,237,159	9,029,677
<u>TOTAL TSPLOST CAPITAL PROJECTS</u>		11,571,498	32,786,588	44,358,086	123,821,802

Capital Projects Fund Budget

	FY2017	FY2018	FY2019	FY2020
Beginning Fund Balance	\$31,887,995	\$31,805,684	\$27,938,573	\$34,322,856
Revenues	19,107,546	20,962,026	17,425,531	30,245,000
Expenditures	19,189,857	24,829,137	11,041,248	58,183,572
Ending Fund Balance	\$31,805,684	\$27,938,573	\$34,322,856	\$6,384,284

- FY 2017 and FY 2018 are audited actuals. FY 2019 is projected and FY 2020 is proposed budget.*

Capital Projects Detail Budget

Project Code	Description	Previous Outside Funding	Previous City Funding to Date	Total Exp/Enc to Date	Project to Date Balance	2020 City Funding	2020 Budget
<u>SMALL PROJECTS</u>							
A0001	Art Sandy Springs	0	100,000	18,135	81,865	50,000	131,865
C9999	Capital Contingency	0	4,880,041	0	4,880,041	91,831	4,971,872
CIPEQ	Capital Purchase - Machinery	0	145,000	135,507	9,493	(9,493)	0
CIPIT	Capital Purchase - Computer Eqpt	0	750,000	292,097	457,903	0	457,903
CIPV	Capital Purchase - Vehicles	4,287,603	0	4,287,603	0	0	0
		4,287,603	5,875,041	4,733,342	5,429,302	132,338	5,561,640
<u>FACILITY PROJECTS</u>							
F0002	Heritage Blue Stone Facility	0	2,192,425	1,794,025	398,400	0	398,400
F0004	Fire Station	0	0	0	0	4,000,000	4,000,000
F0005	Trowbridge Facility	725,000	1,735,000	1,522,002	937,998	0	937,998
F0006	Emergency Operations Center	0	750,000	755,252	(5,252)	5,252	0
F0007	Backup 911 Center	0	500,000	0	500,000	0	500,000
F0007	Cultural Center	0	0	0	0	2,500,000	2,500,000
		725,000	5,177,425	4,071,279	1,831,146	6,505,252	8,336,398

Capital Projects Detail Budget

Project Code	Description	Previous Outside Funding	Previous City Funding to Date	Total Exp/Enc to Date	Project to Date Balance	2020 City Funding	2020 Budget
CITY CENTER PROJECTS							
CC001	Land Acquisition	0	35,240,213	30,785,322	4,454,891	0	4,454,891
CC006	Transmission Relocation	0	2,770,000	40,000	2,730,000	0	2,730,000
CC007	Marsh Creek Headwater BMP	387,747	4,153,911	4,541,658	0	0	0
CC010	Sandy Springs Circle Phase 2	4,784,245	3,303,325	3,097,555	4,990,015	0	4,990,015
CC011	City Springs FF&E	142,995	7,676,381	7,816,862	2,514	(2,514)	0
CC012	City Springs Parking Eqpt	0	1,531,884	1,531,884	0	0	0
		5,314,987	54,675,714	47,813,282	12,177,419	(2,514)	12,174,906
PARKS PROJECTS							
P0006	SS Tennis Center	0	757,679	581,346	176,333	0	176,333
P0007	Hammond Park Improvements	0	2,908,981	2,787,933	121,048	250,000	371,048
P0009	Morgan Falls Overlook	0	4,171,132	4,129,602	41,530	250,000	291,530
P0010	Morgan Falls Athletic Fields	0	4,884,130	4,884,130	0	600,000	600,000
P0013	Allen Road Park	0	236,248	59,721	176,527	0	176,527
P0016	Ridgeview Park	0	0	0	0	125,000	125,000
P0019	Old Riverside Dr Park	0	1,827,000	1,578,439	248,561	0	248,561
P0020	Crooked Creek Park	96,882	351,725	234,090	214,517	0	214,517
P0021	Windsor Meadows Park	0	416,725	281,648	135,077	(135,077)	0
P0023	City Green Amphitheatre	0	610,000	581,931	28,069	0	28,069
P0025	Ison Springs Elementary IGA	0	0	0	0	250,000	250,000
NEW	Path Foundation Trail Master Plan	0	85,000	82,200	2,800	0	2,800
NEW	City Trail Construction	0	0	0	0	750,000	750,000
		96,882	16,248,620	15,201,041	1,144,462	2,089,924	3,234,386

Capital Projects Detail Budget

Project Code	Description	Previous Outside Funding	Previous City Funding to Date	Total Exp/Enc to Date	Project to Date Balance	2020 City Funding	2020 Budget
TRANSPORTATION PROJECTS							
T0019	Roswell Road SS Phase I	0	2,163,051	231,521	1,931,530	0	1,931,530
T0035	Chattahoochee Pedestrian Bridge	0	760,000	49,372	710,628	0	710,628
T0043	Glenridge @ Roswell Rd Intersection	161,354	1,400,000	1,439,582	121,772	0	121,772
T0046	Carpenter Drive Realignment	0	3,586,199	3,315,816	270,383	0	270,383
T0054	Hammond PD Glenridge ATMS	1,200,000	521,735	1,680,788	40,947	0	40,947
T0057	I-285/SR 400 Shared Use Trail	0	1,000,000	0	1,000,000	0	1,000,000
T0058	City Ctr Transportation Network	600,000	3,315,000	2,802,792	1,112,208	0	1,112,208
T0060	Bike/Ped/Trail Design & Implem	640,000	500,000	797,347	342,653	0	342,653
T0061	Hilderbrand Streetscape	0	100,000	29,700	70,300	0	70,300
T0062	City Springs Streetscape	0	2,350,000	680,123	1,669,877	0	1,669,877
T0063	North End Revitalization	0	250,000	0	250,000	1,500,000	1,750,000
NEW	Peachtree @ Telford Improvement Project	0	0	0	0	1,750,000	1,750,000
NEW	Signal Pre-Emption Emrergency Response	0	0	0	0	700,000	700,000
NEW	SR 140 Holcomb @ Spalding ROW	0	0	0	0	450,000	450,000
NEW	Mt. Vernon @ Dupree Signal Upgrade	0	0	0	0	350,000	350,000
NEW	Transportation Master Plan	0	0	0	0	350,000	350,000

Capital Projects Detail Budget

Project Code	Description	Previous Outside Funding	Previous City Funding to Date	Total Exp/Enc to Date	Project to Date Balance	2020 City Funding	2020 Budget
T2000	Water Reliability Program	0	1,000,000	385,074	614,926	0	614,926
T3000	Pavement Management Program	6,021,886	39,242,761	40,094,123	5,170,524	3,800,000	8,970,524
T4000	City Beautification Program	0	350,000	297,428	52,572	350,000	402,572
T6000	Sidewalk Program	0	10,630,500	10,256,456	374,044	0	374,044
T7000	Intersection & Operational Imp	0	5,691,048	5,154,851	536,197	500,000	1,036,197
T7500	Guardrail Replacement Program	0	384,150	164,106	220,044	350,000	570,044
T8000	Underground Utility Program	0	1,000,000	0	1,000,000	0	1,000,000
T9000	Bridge & Dam Maintenance	800,000	2,754,882	1,290,910	2,263,972	0	2,263,972
T9500	Traffic Management Program	0	5,486,507	5,163,520	322,987	600,000	922,987
T9600	Traffic Calming	0	310,000	209,319	100,681	0	100,681
		9,423,239	82,795,832	74,042,829	18,176,243	10,700,000	28,876,243
<u>TOTAL CAPITAL PROJECTS</u>		19,847,712	164,772,633	145,861,772	38,758,572	19,425,000	58,183,572

Stormwater Fund Budget

	FY2017	FY2018	FY2019	FY2020
Beginning Fund Balance	\$2,551,567	\$2,993,251	\$3,058,310	\$1,422,159
Revenues	2,500,000	2,000,000	1,500,000	1,750,000
Expenditures	2,058,316	1,934,941	3,136,151	3,172,159
Ending Fund Balance	\$2,993,251	\$3,058,310	\$1,422,159	\$0

- FY 2017 and FY 2018 are audited actuals. FY 2019 is projected and FY 2020 is proposed budget.*

Capital Projects Funding Summary

Fiscal Year	Capital Project Fund	Stormwater Fund	Total
2006			
2007	\$6,180,936	\$0	\$6,180,936
2008	15,540,483	450,000	15,990,483
2009	29,152,474	1,800,000	30,952,474
2010	23,647,716	500,000	24,147,716
2011	14,900,001	1,800,000	16,700,001
2012	12,320,198	2,500,000	14,820,198
2013	26,571,822	2,500,000	29,071,822
2014	24,336,631	1,600,000	25,936,631
2015	29,428,429	1,750,000	31,178,429
2016	29,904,824	2,550,000	32,454,824
2017	15,723,455	2,500,000	18,223,455
2018	15,747,490	2,000,000	17,747,490
2019	15,695,325	1,500,000	17,195,325
2020	19,425,000	1,750,000	21,175,000
Total	\$278,574,784	\$23,200,000	\$301,774,784

Impact Fee Fund Budget

	FY2017	FY2018	FY2019	FY2020
Beginning Fund Balance	\$2,989,422	\$4,382,957	\$9,373,599	\$6,669,794
Revenues	3,000,961	7,040,817	1,908,669	1,015,000
Expenditures	1,607,426	2,050,175	4,612,474	1,015,000
Ending Fund Balance	\$4,382,957	\$9,373,599	\$6,669,794	\$6,669,794

- FY 2017 and FY 2018 are audited actuals. FY 2019 is projected and FY 2020 is proposed budget.*

Impact Fee Fund Detail

Fund Balance at 6/30/2018	\$9,373,599
Proposed Revenue for FY2019	\$1,908,669
Total Available for FY2019	\$11,282,268
FY2020 Recommended Projects	
Windsor Meadows Park	\$281,648
City Center Transportation Network	\$4,330,826
Total FY18 Recommended Projects	\$4,612,474
Balance to Allocate	\$6,669,794

Public Facilities Authority Fund Budget

	FY2017	FY2018	FY2019	FY2020
Beginning Fund Balance	\$148,747,697	\$55,340,593	\$9,547,912	\$6,704,942
Revenues	13,764,680	21,394,430	9,751,680	238,973,150
Expenditures	107,171,784	67,187,111	12,594,650	238,973,150
Ending Fund Balance	\$55,340,593	\$9,547,912	\$6,704,942	\$6,704,942

- FY 2017 and FY 2018 are audited actuals. FY 2019 is projected and FY 2020 is proposed budget.*

Development Authority Fund Budget

	FY2017	FY2018	FY2019	FY2020
Beginning Fund Balance	\$309,426	\$347,532	\$267,243	\$264,254
Revenues	93,751	361,587	649,663	600,000
Expenditures	55,644	441,876	652,652	653,750
Ending Fund Balance	\$347,532	\$267,243	\$264,254	\$210,504

- FY 2017 and FY 2018 are audited actuals. FY 2019 is projected and FY 2020 is proposed budget.*

Questions?